



Customer : RANJAN TRADERS (PILIMATHALAWA)  
 Customer Code/Grade/Narration : RT03 / A / 60 days credit  
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1581/RT03-31/44550      Create date : 20 - November - 2022  
 Present count : 1      Rep confirm date : 20 - November - 2022

## NAN-1581/RT03-31/44550

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-11-2022	2,001.75
Error Correction	0		
Received total			2,001.75
Receivable total			2,001.75
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006354/ Inv. No.AD037B012325	<b>Credit note no</b> : AD037C002010 <b>Credit note date</b> : 2022-11-09 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	2,001.75





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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY